

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

**MONTHLY ESTIMATE**FOR THE MONTH OF AUGUST 2012Date: August 31, 2012CONTRACTOR: Ralph S. Inouye Co., Ltd.ADDRESS: 2831 Awaawaloa StreetContract No. 60880 [✓]City, State ZIP: Honolulu, HI 96819DAGS Job No. 42-26-7452PROJECT TITLE: Hawaii Convention Center Lobby Water Feature Repair & Improvements**CONTRACT**Basic Contract Amount \$ 997,070.00

<b>FOR INSPECTION BRANCH USE</b>	
[✓] SUBMITTAL REGISTER	[✓] COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
[✓] PROJECT SCHEDULE - INITIAL & ONGOING	
[ ] DAILY REPORTS	[ ] PAYROLL AFFIDAVITS
<b>MONTHLY ESTIMATE CHECKLIST</b>	
[✓] CONTRACT NUMBER	[✓] PROJECT NAME & LOCATION
[✓] ALL SIGNATURES	

**CHANGE ORDERS**Total \$ 10,909.00Adjusted Contract Amount \$ 1,007,979.00**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**

Completed to Date	51.73%	\$ <u>515,780.00</u>	100.00%	\$ <u>10,909.00</u>	\$ <u>526,689.00</u>
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Retained	<b>REDUCED [ ** ]</b>	\$ <u>25,786.00</u>	\$ <u>544.00</u>	\$ <u>26,330.00</u>
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Amount Subject to Payment	\$ <u>489,994.00</u>	\$ <u>10,365.00</u>	\$ <u>500,359.00</u>
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Payments to Date	\$ <u>436,509.00</u>	\$ <u>10,365.00</u>	\$ <u>446,874.00</u>
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Payments Now Due	\$ <u>53,485.00</u>	\$ <u>-</u>	\$ <u>53,485.00</u>
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Payment No. **FINAL [ ]** 4

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii

1. Computed and Checked by:

3. Recommended: [Signature] Project Inspector or EngineerDate: 09/12/20124. Recommended: [Signature] Area Engineer/ArchitectDate: 09/12/20125. Approved: [Signature] Branch Chief of District EngineerDate: SEP 13 2012

The Public Works Administrator certifies that change orders have been issued and the work performed.

State Public Works Administrator

Date: SEP 14 2012

RALPH S. INOUE CO., LTD.

Name of Contractor

By signature / Title: [Signature]Date: 8/29/12

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services**

## Division of Public Works

For the Month of: AUGUST 2012

**CONTRACTOR:** Ralph S. Inouye Co., Ltd.

**Contract No.: 60880**

**PROJECT TITLE:** Hawaii Convention Center Lobby Water Feature Repair & DAGS Job No.: 42-26-7452

**DAGS Job No.: 42-26-7452**

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL.</u>	<u>%</u>	<u>RETN</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>CMPL</u>	<u>%</u>	<u>AMOUNT</u>
								<u>RETAINED</u>
	Ralph S. Inouye Co., Ltd.	General Contractor	ABC-23456	\$488,984	\$315,402	64.50%	5%	\$15,770 A

			LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
	SUBCONTRACTOR	TRADE						
	Unitek Insulation	mold remediation	C-11851	\$18,447	\$18,447	100.00%	5%	\$922
	Concrete Coring Company	demolition	C-5345	\$29,780	\$29,780	100.00%	5%	\$1,489
	Tokunaga Masonry	concrete rehabilitation	ABC-27923	\$22,218	\$0	0.00%	5%	\$0
	Pacific Aquascapes	stone & ceramic tile	C-10771	\$256,000	\$64,000	25.00%	5%	\$3,200
	H.S.I. Mechanical	sheetmetal flashing	BC-24578	\$4,519	\$4,519	100.00%	5%	\$225
	Beachside Roofing	waterproofing	BC-22075	\$69,632	\$22,979	33.00%	5%	\$1,148
	Eagle Ineriors	gypsum board	C-26022	\$69,700	\$34,850	50.00%	5%	\$1,742
	L.A. Painting	painting	C-22044	\$11,000	\$5,500	50.00%	5%	\$275
	Aikane Electrical Services	electrical work	C-31048	\$3,762	\$1,881	50.00%	5%	\$94
	Safway Services	scaffolding	C-23207	\$23,028	\$18,422	80.00%	5%	\$921
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	Total Retained from Subs			\$508,086	\$200,378			\$10,016 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$25,786
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I certify that the above retentions are correct for this request.

Ralph S. Inouye Co., Ltd.

Name of Contractor

Checked/Verified by:

IRS

Initial - Project Inspector or Engineer

By Signature

Date \_\_\_\_\_

NOTE:  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

### CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: AUGUST 2012

**CONTRACTOR:** Ralph S. Inouye Co., Ltd. Contract No.: 60880  
**PROJECT TITLE:** Hawaii Convention Center Lobby Water Feature Repair DAGS Job No.: 42-26-7452

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	%	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	Ralph S. Inouye Co., Ltd.	General Contractor	ABC-23456	\$3,230	\$3,230	100.00%	5%	\$161

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Unitek Insulation	mold remediation	C-11851	\$4,479	\$4,479	100.00%	5%	\$223
	Haas Insulation	fireproofing	C-19954	\$3,200	\$3,200	100.00%	5%	\$160
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	Total Retained from Subs			\$7,679	\$7,679			\$383

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$544
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I certify that the above retentions are correct for this request.

Ralph S. Inouye Co., Ltd.

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Name of Contractor

By Signature

Date \_\_\_\_\_

Checked/Verified by:

JRS

Initial - Project Inspector or Engineer

NOTE:  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 4

**PROJECT TITLE:** HAWAII CONVENTION CENTER - LOBBY WATER FEATURE  
REPAIRS AND IMPROVEMENTS

**BILLING MONTH:** August-12

**DAGS JOB NO.:** 4 2-26-7452

**CONTRACT NO.:** 60880

**CONTRACTOR:** INOUE, RALPH S. CO., LTD

**VENDOR CODE:** 7422000

<b>Original Contract Payment</b>		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	T12-932M		\$56,300.00	\$2,815.00	\$53,485.00
		<b>Totals:</b>	\$56,300.00	\$2,815.00	\$53,485.00

<b>Change Order Payment</b>		Suffix: 2, 3			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
		<b>Totals:</b>			
		<b>Grand Total:</b>	\$56,300.00	\$2,815.00	\$53,485.00

*Lloyd Ogata* 9/14/2012  
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7422000

Cost Code 3A1

Voucher No. 9105 N44

Verified By *PS*

SEP 19 2012